

FY 2012 - FY 2015 Tobacco Master Settlement Trust Fund

				FY 2012		FY 2013	FY 2014	FY 2015
				Approp	Actual	Approp	Requested Approp	Requested Approp
Beginning Fund Balance as of July 1					72,231,445	80,246,746	77,913,810	78,011,940
Slot Machine Wagering Distribution					3,000,000	3,000,000	3,000,000	3,000,000
Estimated Net Settlement Payments					129,534,300	126,992,217	129,065,171	127,756,192
Prior Year Reversions/Adjustments					1,242,837			
Total Funds Available					206,008,582	210,238,962	209,978,981	208,768,132
Operating Appropriations/Expenditures				BU	Fund			
Department of Health	Office of Women's Health	400	10910	103,061	98,141	103,061	99,969	99,969
	Donated Dental Services	400	10940	36,492	35,395	36,492	35,397	35,397
	ISDH Breast Cancer	400	11420	73,516	71,308	73,516	71,311	71,311
	ISDH Prostate Cancer	400	11440	79,050	76,632	79,050	76,679	76,679
	Sickle Cell Program	400	11490	250,000	228,103	250,000	242,500	242,500
	ISDH Cancer Registry	400	12790	519,050	464,662	519,050	503,479	503,479
	ISDH Minority Health Initiative	400	12880	2,550,000	2,473,500	2,550,000	2,473,500	2,473,500
	Project Respect	400	14560	457,218	170,306	457,218	381,877	381,877
	ISDH HIV/AIDS Services	400	14670	2,054,141	2,054,141	2,054,141	2,054,141	2,054,141
	ISDH Drug Afflicted Babies	400	14680	49,403	47,919	49,403	47,921	47,921
	ISDH AIDS Education	400	15820	694,658	667,160	694,658	673,818	673,818
	ISDH Chronic Disease	400	15960	916,663	753,847	916,663	889,163	889,163
	ISDH WIC Supplement	400	16900	190,000	7	190,000	190,000	190,000
	ISDH MCH Supplement	400	16910	190,000	61,030	190,000	190,000	190,000
	ISDH Aid to TB Hospitals	400	17420	82,351	28,264	82,351	79,880	79,880
	Children with Special Health Care Needs	400	13200	11,782,759	8,976,548	11,782,759	10,759,276	10,759,276
	ISDH Local Health Maintenance Fund	400	31710	3,920,000	3,895,386	3,920,000	3,915,209	3,915,209
	Local Health Dept. Trust Account	400	30416	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Community Health Centers	400	30420	15,000,000	14,366,823	15,000,000	14,550,000	14,550,000
	Center for Deaf and Hard of Hearing Education	400	tbd	-	-	-	670,000	670,000
Prenatal Substance Abuse	400	30430	127,500	123,675	127,500	123,675	123,675	
Minority Epidemiology	400	30434	637,500	618,378	637,500	618,375	618,375	
Indiana Tobacco Prevention and Cessation	400	30418	8,051,037	8,051,037	8,051,037	8,051,037	8,051,037	
Area Health Education Centers	400	13844	1,179,375	1,143,993	1,179,375	1,143,994	1,143,994	
Family Health Center of Clark County	400	30431	50,000	48,500	50,000	48,500	48,500	
Total Appropriations/Expenditures				51,993,774	47,454,755	51,993,774	50,889,701	50,889,701
FSSA	Res Services for Developmentally Disabled Persons	497	11770	10,229,000	9,779,000	10,229,000	10,229,000	10,229,000
	Burial Expenses	500	11890	1,607,219	1,495,745	1,607,219	1,607,219	1,607,219
	Division of Disability and Rehab Services Admin.	497	14650	360,764	64,864	360,764	360,764	360,764
	Day Services-Diagnosis and Evaluation	497	12850	400,125	211,327	400,125	400,125	400,125
	Division on Aging Admin. - FSSA	498	12700	965,378	616,555	965,378	738,378	738,378
	Adult Protective Services	498	16200	495,420	495,420	495,420	495,420	495,420
	Epilepsy Program	497	16560	463,758	317,420	463,758	463,758	463,758
	Substance Abuse Treatment	410	16570	4,855,820	4,855,820	4,855,820	4,855,820	4,855,820
	Caregiver Support	497	16590	509,500	252,194	509,500	509,500	509,500
	CHIP - Assistance	503	62130	35,426,720	35,426,720	35,426,720	36,984,504	36,984,504
	CHIP - Administration	503	62130	1,557,784	1,557,784	1,557,784	-	-
	BDDS Operating	497	62130	2,458,936	2,458,936	2,458,936	2,458,936	2,458,936
	Community Mental Health Centers	410	30448	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	Prescription Drug Account/Hoosier Rx	503	30414	1,117,830	1,117,830	1,117,830	1,117,830	1,117,830
Total Appropriations/Expenditures				67,448,254	65,649,615	67,448,254	67,221,254	67,221,254
Other	Rural Economic Development Fund	38	30456	1,273,035	594,412	1,273,035	1,234,846	1,234,846
	Attorney General's Office**	46	10430	497,494	1,132,744	679,294	391,275	391,275
	Total Appropriations/Expenditures				1,770,529	1,727,156	1,952,329	1,626,121
Total Operating Appropriations/Expenditures				121,212,557	114,831,526	121,394,357	119,737,076	119,737,076
Capital Appropriations								
Capital	Gary Trauma Center*	57	30460	-	-	-	-	-
	Regional Healthcare Construction	57	30401	10,930,310	10,930,310	10,930,795	12,229,965	11,974,727
Total Capital Appropriations/Expenditures				10,930,310	10,930,310	10,930,795	12,229,965	11,974,727
Total TMSF Appropriations/Expenditures				132,142,867	125,761,836	132,325,152	131,967,041	131,711,803
Year-end Fund Balance on June 30					80,246,746	77,913,810	78,011,940	77,056,329

* Funding not yet released by Budget Committee.

**Appropriation increased by \$635,250 in FY 2012 and \$181,800 in FY 2013 for additional Tobacco Litigation Expenses.